

POLITICAL COMMITTEE

CITY OF TEMPE CAMPAIGN FINANCE REPORT 2012 March/May Regular Election

RECEIVED

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1	NAVARRO FOR CITY O	COUNCIL	CITY OF TOWN			
••	Full Name of Committee	1.0001			CITY OF TEMPE GITY CLERK'S OFFICE	
	1267 E MCNAIR DR				An include on time	
	Address					
	TEMPE	85283	MARICOPA	480-208-1475		
	City	ZiP Code	County	Phone		
2.	JOEL NAVARRO / CITY	COUNCIL		3A. ID#		
۷.	Sponsoring Organization or Candidate	e and office				
					08-04	
	Name of Candidate and Office Sough	t (if applicable)			00-04	
	navarroforcitycouncil@	hotmail.com N/A				
	E-Mail Address	Fax#				

4.	REPORTING PERIOD (Please check appropriate box)		DUE BETWEEN				
	January 31 Report - For Period of* thru December 31, 2011 .	Janua	ry 1, 2012 and January 31, 2012				
	Pre-Primary Election Report - For Period of January 1, 2012 thru February 22	2, 2012 Febru	uary 23, 2012 and March 1, 2012				
	Post-Primary Election Report - For Period of February 23, 2012 thru April 2, 2	2012	April 3, 2012 thru April 12, 2012				
	Pre-General Election Report - For Period of April 3, 2012 thru April 25, 2012						
\checkmark	Post-General Election Report - For Period of April 26, 2012 thru June 4, 2012 June 5, 2012 and June 14, 20						
	**January 31 Report - For Period of June 5, 2012 thru December 31, 2013 January 1, 2014 and January 31, 2014						
5.	SUMMARY	Column A	Column B				

5.	SUMMARY	Column A Total This Reporting Period	Column B Election Period Total To Date
5a	Surplus from Previous Campaign (or at time Statement of Organization was filed for the new committee)		\$12,251.77
5b	Cash on Hand at the Beginning of this Reporting Period	\$1,206.67	
5c	Total Receipts (from corresponding columns on Detailed Summary Page, Line 8)	\$873.93	\$39,569.68
5d	Subtotal [add Lines b and c for Column A and add lines a and c for Column B]	\$2,080.60	\$51,821.45
6а	Total Debts and Obligations from Previous Campaign Committee at Beginning of this Election Period (or at time Statement of Organization was filed for the new committee) [Do not add or subtract this line from the other lines]		\$0.00
6b	Total Disbursements (from corresponding columns on Detailed Summary Page, Line 18)	\$2,080.60	\$51,821.45
7.	Cash on Hand at Close of Reporting Period [Subtract Line 6b from Line 5d]	\$0.00	\$0.00

^{*}Insert date which is 21 days after date of last election (A.R.S. §16-913).

^{**}Other reports will be due before this reporting period if a special or recall election is held prior to the next general election.

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

Page 2

Committee Name: Navarro for City Council	ID#:	08-04			
Report covering period from: April 26, 2012	thru	June 0	4, 2012		
					
RECEIPTS		Column A	Column B		
		This Period	Campaign to Date		
4. Contributions other than loans and in-kind:					
(a) Individuals - more than \$25 (Total from Schedule A)		13.93	30,193.93		
(b) Individuals - aggregate \$25 or less (Total from Schedule A-1)		-	-		
(c) Political Committees (Total from Schedule B)		860.00	9,544.00		
(d) Subtotal Contributions [add 4(a), 4(b), and 4(c)]		873.93	39,737.93		
(e) Refund of contributions (Total from Schedule F-2)		-	420.00		
(f) Total Contributions Other than Loans and in-kind [subtract 4(e) from 4(d)]		873.93	39,317.93		
5. (a) Loans made or guaranteed by candidate (Total from Schedule C)		-	-		
(b) All other loans (Total from Schedule C-1)		-	-		
(c) Total Loans [add 5(a) and 5(b)]		ı	-		
6. In-kind contributions (Total from Schedule E)		1	251.75		
7. Dividends, interest, and other forms of receipts (Total from Schedule F-1)		1	-		
8. Total Receipts [add 4(f), 5(c), 6, and 7]		873.93	39,569.68		
DISBURSEMENTS					
9. Expeditures for operating expenses (Total from Schedule D)		2,080.60	51,333.90		
10. Independent Expenditures (Total from Schedule D-1)		-	-		
11. Value of In-kind expenditures (Total from Schedule E)		-	251.75		
12. Loans made by reporting committee (Total from Schedule D-2)			-		
13. (a) Repayment of loans made or guaranteed by candidate (Total from Sch D	-4)	-	-		
(b) Repayment of all other loans (Total from Schedule D-5)		-	-		
(c) Total Loans Repayment [add 13(a) and 13(b)]		ī	-		
14. Transfers to other political committees (Total from Schedule D-6)		-	-		
15. Any other disbursement (Total from Schedule D-7)		-	500.00		
16. Subtotal disbursements [add lines 9, 10, 11, 12, 13(c), 14, and 15]		2,080.60	52,085.65		
17. Rebates, refunds and other offsets to operating expenses (Total from Sch D-	3)	-	264.20		
18. Total disbursements [subtract line 17 from line 16]		2,080.60	51,821.45		
19. Total Outstanding Debts owed by Reporting Cand. or Political Committee (Sc	:h F-3)	-	-		
I certify, under penalty of perjury, that I have examined the contents of this campa	aign finance	report and to the best of	my		
knowledge and belief it is true and complete.					
Type or Print Name of Treasurer Pamala Doan					
Tamad Boar					
x Repeted an		0-1	4-12		
Signature of Treasurer or Candidate or Designating individual (if treasurer unavail	ilable)		Date		

Schedule A

CONTRIBUTIONS more than \$25 - from INDIVIDUALS

Committee Name:	Navarr	o for City Council	ID#:	08-04
Report covering po	eriod from:	April 26, 2012	thru	June 04, 2012

	CONTRIBUTION		Date		mount		ulative
NAME, ADDRESS, OCCUPATION AND EMPLYER OF CONTRIBUTOR			Received	Re	ceived	Ttl Ca	mpaign
ast MILTON	First BETTY	MI				ļ	
Street Address						 	
13412 N 26TH A	VE State	Zip					
PHOENIX	AZ	85029	06/01/12	\$	13.93	\$	13.93
Occupation	Employer			`		, T	
RETIRED	N/A						
ast	First	MI					
Street Address							
City	State	Zip					
Occupation	Employer						
Last	First	MI		<u> </u>			
Street Address							
City	State	Zip					
Occupation	Employer						
_ast	First	MI					
Street Address							
City	State	Zip					
Occupation	Employer						
Last	First	MI					
Street Address							
City	State	Zip					
Occupation	Émployer						
							7.5
				\$	13.93		
					. 0.00		

Schedule B

CONTRIBUTIONS from POLITICAL COMMITTEES

Committee Name:	Navar	ro for City Council	ID # :	08-04
Report covering p	eriod from:	April 26, 2012	thru	June 04, 2012

	CONTRIBUTIONS		eceived		nulative
	NAME AND ADDRESS OF CONTRIBUTOR	Th	is Period	Ttl (Campgn
2010-00449 Date Received 06/04/12	Name, Address, City, State and Zip GLENDALE FIREFIGHTERS 5800 W GLENN DR STE 300 GLENDALE, AZ 85301	\$	430.00	\$	430.00
Date Received 05/20/12	Name, Address, City, State and Zip UNITED YUMA FIREFIGHTERS PO BOX 6125 YUMA, AZ 85366-2505	\$	430.00	\$	430.00
ID# Date Received	Name, Address, City, State and Zip				
ID# Date Received	Name, Address, City, State and Zip				
ID#	Name, Address, City, State and Zip				
Date Received	Name, Address, City, State and Zip				
Date Received					
ID#	Name, Address, City, State and Zip				
Date Received					
ID# - Date Received	Name, Address, City, State and Zip				
ID#	Name, Address, City, State and Zip				
Date Received					
		\$	860.00		

Schedule D

EXPENDITURES FOR OPERATING EXPENSES

Committee Name:	Navar	ro for City Council	ID#:	08-04
Report covering po	eriod from: _	April 26, 2012	thru	June 04, 2012

EXPENDITURES	Date of	Amount of
NAME AND ADDRESS TO WHOM EXPENDITURE (DISBURSEMENT) WAS MADE	Expenditure	Expenditure
Name, Address, City, State and Zip JPMORGAN CHASE BANK NA PO BOX 260180 BATON ROUGE, LA 70826-0180 Description of Items or Services Purchased BANK FEE	04/30/12	\$ 14.00
Name, Address, City, State and Zip USAEPAY 4929 WILSHIRE BLVD, STE 800 LOS ANGELES, CA 90010 Description of Items or Services Purchased SERVICE FEE	05/03/12	\$ 11.80
Name, Address, City, State and Zip JPMORGAN CHASE BANK NA PO BOX 260180 BATON ROUGE, LA 70826-0180 Description of Items or Services Purchased BANK FEE	05/31/12	\$ 14.00
Name, Address, City, State and Zlp RIESTER 802 N 3RD AVE PHOENIX, AZ 85003 Description of Items or Services Purchased COURIER FEE	06/01/12	\$ 29.00
Name, Address, City, State and Zip RIESTER 802 N 3RD AVE PHOENIX, AZ 85003 Description of Items or Services Purchased GENERAL CONSULTING	06/01/12	\$ 2,000.00
Name, Address, City, State and Zip USAEPAY 4929 WILSHIRE BLVD, STE 800 LOS ANGELES, CA 90010 Description of Items or Services Purchased SERVICE FEE	06/04/12	\$ 11.80
		\$ 2,080.60